

Footprints In The Community
Unaudited Financial Statements
31 July 2024

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Footprints In The Community

Financial Statements

Year ended 31 July 2024

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Footprints In The Community

Trustees' Annual Report

Year ended 31 July 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2024.

Reference and administrative details

Registered charity name Footprints In The Community

Charity registration number 1153121

Principal office 10 Queens Street
Redcar
TS10 1DY

The trustees

Tim Myer
David Stones
Vanessa Newlands (Resigned 7 August 2023)
Margaret McLaren (Resigned 19 September 2023)
Stephen Duffield
Derek Farrell
Jeremy Faulkner (Resigned 4 March 2024)
Claire Stollery
Sharon Chappell
Andrew Greiff
Kevin Highfield
Gillian Mary Day

Independent examiner Julie Todd Tremaine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Structure, governance and management

The charity is a Charitable Incorporated Organisation, registered with the Charity Commission of England and Wales on 30 July 2013.

Footprints In The Community

Trustees' Annual Report *(continued)*

Year ended 31 July 2024

Structure, governance and management *(continued)*

Governance arrangements

Overall responsibility for Footprints In The Community rests with the trustees of the charity. The trustees are made up of representatives of local authorities, the business community and organisations working in the field of community support.

The trustees have the power to appoint any person as a trustee as long as the conditions above are satisfied.

All trustees are provided with information regarding their responsibilities and participate in bi-monthly meetings to consider the development and progress of the charity and agree future priorities.

Day to day management is delegated to the CEO Ruth Fox who is responsible for operational matters including the work programme, ongoing financial management, safeguarding and human resource matters.

The recruitment and appointment of new trustees

Trustees are either elected at the Annual General Meeting or co-opted during the year.

The induction and training of trustees

The charity takes responsibility for the induction of new Trustee Board members and this induction process include:

- Provision of written background information about Footprints In The Community
- meetings with other staff members
- one to one meetings
- provision of regular reports on the work of the charity

Objectives and activities

The object of the charity is to relieve persons in the area of Redcar and Cleveland who are in condition of need, hardship or distress (beneficiaries) by providing practical support, information, guidance and in such other ways as the trustees from time to time see fit.

Footprints In The Community

Trustees' Annual Report *(continued)*

Year ended 31 July 2024

Achievements and performance

Chair's Report

This year has seen Footprints in the Community continue the vital work it undertakes in our community, and develop its work even further. As always - I'm saddened by the level of need for our many projects, but grateful that we are able to fill the gap in so many lives and give people hope for their future.

We are happy to report that for the first time since we started Redcar Area Foodbank in 2013, we have seen a reduction in those people needing our services - however - in this financial year we fed 8,054 individuals through our foodbank project (182 less than the previous year). This could well be due to the provision of Citizens Advice workers working within each of our foodbank centres. During the year they brought in over £1million in financial gains for our clients.

During the same period we supported 442 different people through our Next Step Shops - with a total of 6,790 attendances during the year.

The Shed has continued to grow and has been a lifeline to many people - friendships have been formed, and people's mental health and general wellbeing has improved.

Reflections Dementia Support group which meets at our community cafe on a Monday morning has also continued to provide a much-valued service, supporting those people living with dementia. One member of the group recently told us "Attending the Dementia group has made a huge difference in my life. It's not just the activities that help keep my mind active but also the time spent talking with others. I've made friends here and the conversations mean a lot to me. It gives me a sense of community and belonging that I would miss otherwise. Being part of this group has given me more confidence and I look forward to every session. Without this group I would feel much more isolated. I'm very grateful for everything it has brought into my life."

A big decision had to be made regarding our Community Cafe when South Tees Community Bank decided to pull out of the lease on the building which we sublet space from. We subsequently took over the full lease and will expand the cafe over the coming year. The cafe was the first project of Footprints in the Community so is very special.

Our Community Wellbeing Project, part of the Community Mental Health Transformation Programme, has progressed with excellent partnerships with other local organisations and we are confident that this will continue to support those people experiencing poor mental health.

We have appointed a new staff member to head up our four children and families projects - Lunch Box, First Steps, Book Club and Bridging the Gap. We look forward to seeing these develop further over the coming months.

As the charity continues to grow, The Trustees have developed also and I thank them all for their continued dedication and support to the charity. The staff team has also grown and office space is becoming a premium! Thank you for all your hard work. As always, we give a big shout out to the wonderful volunteers, without who, we really couldn't do the work we do in supporting people living in Redcar and Cleveland to help reduce poverty and isolation and improve health and wellbeing.

Footprints In The Community

Trustees' Annual Report *(continued)*

Year ended 31 July 2024

Financial review

On 31 July 2024 Footprints In The Community held unrestricted reserves of £256,736 (2023 - £271,342). The free reserves of the charity i.e. those not tied up with fixed assets amount and designated funds amount to £113,568; (2023 - £127,682).

Reserves of this order are vital to ensure that the charity has the capacity to find alternative funding, support and/or meet all outstanding obligations and when funding is paid in arrears pending defrayment of expenditure, settlement of such costs can range from 1 to 3 months before payment is received.

The designated funds represent:

	2024	2023
		£
Cafe Working Capital	11,001	14,441
Redundancy & contractual obligations fund	100,693	100,693
Mercers fund	1,856	4,551
Cafe Rent	9,167	–

Reserves Policy

The trustees have established a policy whereby the unrestricted funds, not committed or invested in tangible fixed assets, held by the charity, should be not more than 6 months of the resources expended. At this level the trustees feel that they would be able to continue the current activities in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced or activities changed.

Risk Review

The board of trustees have reviewed the major risks, to which the charity is exposed and continue to monitor the arrangements and systems in place to mitigate those risks.

The trustees' annual report was approved on 15 April 2025 and signed on behalf of the board of trustees by:

Stephen Duffield
Trustee

Footprints In The Community

Independent Examiner's Report to the Trustees of Footprints In The Community

Year ended 31 July 2024

I report to the trustees on my examination of the financial statements of Footprints In The Community ('the charity') for the year ended 31 July 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

Footprints In The Community

Statement of Financial Activities

Year ended 31 July 2024

			2024		2023
		Unrestricted	Restricted	Total funds	Total funds
	Note	funds	funds		
		£	£	£	£
Income and endowments					
Donations and legacies	4	84,519	571,179	655,698	459,268
Charitable activities	5	94,583	242,786	337,369	287,624
Investment income	6	1,123	–	1,123	1,193
Total income		<u>180,225</u>	<u>813,965</u>	<u>994,190</u>	<u>748,085</u>
Expenditure					
Expenditure on charitable activities	7	194,028	640,217	834,245	572,261
Total expenditure		<u>194,028</u>	<u>640,217</u>	<u>834,245</u>	<u>572,261</u>
Net income		<u>(13,803)</u>	<u>173,748</u>	<u>159,945</u>	<u>175,824</u>
Transfers between funds		(803)	803	–	–
Net movement in funds		<u>(14,606)</u>	<u>174,551</u>	<u>159,945</u>	<u>175,824</u>
Reconciliation of funds					
Total funds brought forward		271,342	386,038	657,380	481,556
Total funds carried forward		<u>256,736</u>	<u>560,589</u>	<u>817,325</u>	<u>657,380</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 22 form part of these financial statements.

Footprints In The Community

Statement of Financial Position

31 July 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	12	20,451	23,975
Current assets			
Stocks	13	20,940	44,120
Debtors	14	—	510
Cash at bank and in hand		831,757	599,927
		<u>852,697</u>	<u>644,557</u>
Creditors: amounts falling due within one year	15	<u>53,936</u>	<u>8,599</u>
Net current assets		<u>798,761</u>	<u>635,958</u>
Total assets less current liabilities		<u>819,212</u>	<u>659,933</u>
Creditors: amounts falling due after more than one year	16	<u>1,887</u>	<u>2,553</u>
Net assets		<u>817,325</u>	<u>657,380</u>
Funds of the charity			
Restricted funds		560,589	386,038
Unrestricted funds		<u>256,736</u>	<u>271,342</u>
Total charity funds	20	<u>817,325</u>	<u>657,380</u>

These financial statements were approved by the board of trustees and authorised for issue on 15 April 2025, and are signed on behalf of the board by:

Stephen Duffield
Trustee

The notes on pages 9 to 22 form part of these financial statements.

Footprints In The Community

Statement of Cash Flows

Year ended 31 July 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income	159,945	175,824
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	7,741	4,763
Other interest receivable and similar income	(1,123)	(1,193)
<i>Changes in:</i>		
Stocks	23,180	(11,064)
Trade and other debtors	510	(141)
Trade and other creditors	45,337	4,439
Cash generated from operations	235,590	172,628
Interest received	1,123	1,193
Net cash from operating activities	<u>236,713</u>	<u>173,821</u>
Cash flows from investing activities		
Purchase of tangible assets	(4,217)	(28,738)
Net cash used in investing activities	<u>(4,217)</u>	<u>(28,738)</u>
Cash flows from financing activities		
Payments of finance lease liabilities	(666)	3,219
Net cash (used in)/from financing activities	<u>(666)</u>	<u>3,219</u>
Net increase in cash and cash equivalents	231,830	148,302
Cash and cash equivalents at beginning of year	<u>599,927</u>	<u>451,625</u>
Cash and cash equivalents at end of year	<u>831,757</u>	<u>599,927</u>

The notes on pages 9 to 22 form part of these financial statements.

Footprints In The Community

Notes to the Financial Statements

Year ended 31 July 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 10 Queens Street, Redcar, TS10 1DY.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Finance leases and hire purchase contracts

Assets held under finance leases and hire purchase contracts are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

3. Accounting policies *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	21,464	70,927	92,391
Gift Aid	3,124	6,981	10,105
Fundraising	6,981	669	7,650
Grants			
National Lottery Community Fund	–	87,895	87,895
The Trussell Trust	–	185,221	185,221
Mercers	27,950	–	27,950
Tees Valley Community Foundation	–	14,600	14,600
Redcar & Cleveland Borough Council	25,000	86,500	111,500
The Ballinger Charitable Trust	–	20,000	20,000
The Tudor Trust	–	28,176	28,176
Garfield Weston	–	30,000	30,000
Masonic Charitable Fund	–	20,000	20,000
Karbon Homes	–	1,500	1,500
Northern Gas Networks	–	3,000	3,000
Sustainability Grant	–	15,710	15,710
	<u>84,519</u>	<u>571,179</u>	<u>655,698</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	37,396	69,537	106,933
Gift Aid	2,567	6,683	9,250
Fundraising	350	805	1,155
Grants			
National Lottery Community Fund	–	86,074	86,074
The Trussell Trust	–	25,819	25,819
Mercers	25,000	–	25,000
County Durham Community Foundation	–	2,450	2,450
Virgin Money Charitable Foundation	–	26,363	26,363
Beyond Housing	–	6,500	6,500
Woodsmiths Foundation	–	20,000	20,000
Tees Valley Community Foundation	–	2,700	2,700
Redcar Hydrogen Community Fund	–	5,000	5,000
The Julia and Hans Rausing Trust	–	39,870	39,870
Redcar & Cleveland Borough Council	25,000	–	25,000
The Ballinger Charitable Trust	–	20,000	20,000
The Tudor Trust	–	29,654	29,654
The 1989 Willan Charitable Trust	10,000	–	10,000
Middlesbrough Borough Council	2,500	–	2,500
Community Foundation	–	15,000	15,000
	<u>102,813</u>	<u>356,455</u>	<u>459,268</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Cafe	88,696	–	88,696
Next Step Shop	–	22,698	22,698
Catering	1,408	–	1,408
100 Club	3,540	–	3,540
Acts 435	–	3,020	3,020
Friends of The Shed	–	5,647	5,647
Room rental	30	300	330
Art Sessions	860	–	860
Online Sales	–	2,065	2,065
Other	49	494	543
NHS North East & North Cumbria	–	208,562	208,562
	<u>94,583</u>	<u>242,786</u>	<u>337,369</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Cafe	80,699	3,608	84,307
Next Step Shop	–	19,443	19,443
Catering	6,424	–	6,424
100 Club	3,540	–	3,540
Acts 435	6,255	–	6,255
Friends of The Shed	55	5,353	5,408
Room rental	520	–	520
Training	–	146	146
Art Sessions	709	–	709
Other	–	7,504	7,504
NHS North East & North Cumbria	–	153,368	153,368
	<u>98,202</u>	<u>189,422</u>	<u>287,624</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>1,123</u>	<u>1,123</u>	<u>1,193</u>	<u>1,193</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General fund	67,064	–	67,064
Cafe	96,319	–	96,319
U Mercer	30,645	–	30,645
First Steps	–	411	411
Lunch Box	–	3,085	3,085
Garfield Weston	–	970	970
Next Stop Shop	–	7,992	7,992
Food Bank	–	130,255	130,255
New Start Packs	–	2,149	2,149
National Lottery Community Fund	–	92,031	92,031
Reflections Support Group	–	2,125	2,125
LARCH	–	11,900	11,900
The Shed	–	24,641	24,641
Ballinger Trust	–	20,082	20,082
Virgin Money	–	5,195	5,195
Grangetown NSS	–	10,021	10,021
Small funds	–	15,564	15,564
Online Shop	–	440	440
Community Foundation	–	10,000	10,000
Tudor Trust	–	36,730	36,730
Virgin SOAP	–	2,338	2,338
Community Wellbeing	–	82,749	82,749
JH Rausing Trust	–	108	108
Hydrogen Fund	–	1,006	1,006
Trussell Trust - FIF	–	68,862	68,862
Trussell Trust Emergency	–	22,841	22,841
CAPA	–	15,722	15,722
Cost of Living	–	73,000	73,000
	<u>194,028</u>	<u>640,217</u>	<u>834,245</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

7. Expenditure on charitable activities by fund type *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General fund	37,084	–	37,084
Cafe	90,873	–	90,873
U Mercer	38,921	–	38,921
First Steps	–	2,525	2,525
Lunch Box	–	2,106	2,106
Next Stop Shop	–	10,206	10,206
Food Bank	–	84,439	84,439
New Start Packs	–	11,990	11,990
National Lottery Community Fund	–	86,710	86,710
Reflections Support Group	–	879	879
The Shed	–	14,592	14,592
Ballinger Trust	–	14,785	14,785
Virgin Money	–	9,206	9,206
Grangetown NSS	–	16,908	16,908
Online Shop	–	42	42
Community Foundation	–	15,000	15,000
Tudor Trust	–	26,605	26,605
Virgin SOAP	–	1,891	1,891
Community Wellbeing	–	16,760	16,760
JH Rausing Trust	–	36,954	36,954
Warm Hub	–	5,851	5,851
Hydrogen Fund	–	3,994	3,994
Woodsmiths	–	20,000	20,000
Trussell Trust - FIF	–	20,383	20,383
Trussell Trust Emergency	–	3,557	3,557
	<u>166,878</u>	<u>405,383</u>	<u>572,261</u>

8. Net income

Net income is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>7,741</u>	<u>4,763</u>

9. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>600</u>	<u>840</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	340,292	247,023
Social security costs	18,236	15,930
Employer contributions to pension plans	8,590	5,508
	<u>367,118</u>	<u>268,461</u>

The average head count of employees during the year was 18 (2023: 15). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Management & administration	2	2
Charitable activities	16	13
	<u>18</u>	<u>15</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

Key Management Personnel

Key management personnel are remunerated for their services as follows:

	2024	2023
	£	£
Wages & salaries	36,115	44,730
Social security costs	3,729	4,674
Employer contributions to pension plans	1,419	1,789

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

12. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 August 2023	–	23,398	5,340	28,738
Additions	2,075	–	2,142	4,217
At 31 July 2024	<u>2,075</u>	<u>23,398</u>	<u>7,482</u>	<u>32,955</u>
Depreciation				
At 1 August 2023	–	4,387	376	4,763
Charge for the year	208	5,850	1,683	7,741
At 31 July 2024	<u>208</u>	<u>10,237</u>	<u>2,059</u>	<u>12,504</u>
Carrying amount				
At 31 July 2024	<u>1,867</u>	<u>13,161</u>	<u>5,423</u>	<u>20,451</u>
At 31 July 2023	<u>–</u>	<u>19,011</u>	<u>4,964</u>	<u>23,975</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

13. Stocks

	2024	2023
	£	£
Raw materials and consumables	<u>20,940</u>	<u>44,120</u>

14. Debtors

	2024	2023
	£	£
Trade debtors	<u>—</u>	<u>510</u>

15. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	19,768	7,093
Accruals and deferred income	27,199	840
Social security and other taxes	6,303	—
Obligations under finance leases and hire purchase contracts	666	666
	<u>53,936</u>	<u>8,599</u>

16. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Obligations under finance leases and hire purchase contracts	<u>1,887</u>	<u>2,553</u>

17. Finance leases and hire purchase contracts

The total future minimum lease payments under finance leases and hire purchase contracts are as follows:

	2024	2023
	£	£
Not later than 1 year	666	666
Later than 1 year and not later than 5 years	1,887	2,553
	<u>2,553</u>	<u>3,219</u>

18. Deferred income

	2024	2023
	£	£
Amount deferred in year	<u>26,359</u>	<u>—</u>

19. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £8,590 (2023: £5,508).

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

20. Analysis of charitable funds

Unrestricted funds

	At 1 August 2023 £	Income £	Expenditure £	Transfers £	At 31 July 2024 £
General Fund	141,657	60,229	(67,064)	(803)	134,019
Cafe	14,441	92,046	(96,319)	833	11,001
Contingency Fund	100,693	—	—	—	100,693
U Mercers Fund	4,551	27,950	(30,645)	—	1,856
Cafe Rent	—	—	—	9,167	9,167
	<u>261,342</u>	<u>180,225</u>	<u>(194,028)</u>	<u>9,197</u>	<u>256,736</u>

	At 1 August 2022 £	Income £	Expenditure £	Transfers £	At 31 July 2023 £
General Fund	84,508	68,809	(37,084)	35,424	151,657
Cafe	15,608	89,706	(90,873)	—	14,441
Contingency Fund	82,000	18,693	—	—	100,693
U Mercers Fund	19,157	25,000	(38,921)	(685)	4,551
Cafe Rent	—	—	—	—	—
	<u>201,273</u>	<u>202,208</u>	<u>(166,878)</u>	<u>34,739</u>	<u>271,342</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

20. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 August 2023	Income	Expenditure	Transfers	At 31 July 2024
	£	£	£	£	£
First Steps	898	3,608	(411)	–	4,095
Lunch Box	4,974	2,193	(3,085)	–	4,082
Redcar Beacons	2,638	–	–	(2,638)	–
Redcar Next Step Shop	11,529	15,370	(7,992)	(8,141)	10,766
Foodbank General Fund	89,156	83,091	(130,255)	26,082	68,074
New Start Packs	7,875	9,940	(2,149)	–	15,666
National Lottery Community Fund	10,356	87,895	(92,031)	8,592	14,812
Reflections Support Group	5,631	7	(2,125)	–	3,513
The Shed	25,493	6,586	(22,106)	(625)	9,348
Ballinger Trust	15,053	20,000	(20,082)	–	14,971
Virgin Money	5,195	–	(5,195)	–	–
Grangetown NSS	3,291	15,013	(10,021)	4,818	13,101
Book Club	2,840	–	–	–	2,840
Online Shop	719	2,065	(440)	(265)	2,079
Community Foundation	(2,678)	–	(10,000)	10,000	(2,678)
Tudor Trust	20,718	28,176	(36,730)	4,522	16,686
Virgin Soap	13,652	–	(2,338)	(11,314)	–
Community Wellbeing	125,907	208,562	(82,749)	(18,021)	233,699
JH Rausing Trust	108	–	(108)	–	–
Warm Hub	–	–	–	–	–
Hydrogen Fund	1,006	–	(1,006)	–	–
Trussell Trust - Financial Inclusion	26,499	112,390	(68,862)	(6,114)	63,913
Trussell Trust Strategic Resources	14,443	23,839	(22,841)	(1,339)	14,102
Bridging The Gap	735	–	–	–	735
CAPA	–	32,900	(15,722)	(4,752)	12,426
Garfield Weston	–	30,000	(970)	–	29,030
LARCH	–	14,600	(11,900)	–	2,700
Cost of Living	–	74,500	(73,000)	(1,500)	–
Wilko	–	–	(3,580)	1,498	(2,082)
Karbon	–	1,500	(1,500)	–	–
Child CoOrdinator	–	20,000	(5,570)	–	14,430
Sustainability	–	15,710	(2,025)	–	13,685
Act 365	–	3,020	(2,889)	–	131
Hydrogen Shed Fund	–	3,000	(2,535)	–	465
	<u>386,038</u>	<u>813,965</u>	<u>(640,217)</u>	<u>803</u>	<u>560,589</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

20. Analysis of charitable funds *(continued)*

	At 1 August 2022 £	Income £	Expenditure £	Transfers £	At 31 July 2023 £
First Steps	1,520	1,903	(2,525)	–	898
Lunch Box	7,080	–	(2,106)	–	4,974
Redcar Beacons	2,638	–	–	–	2,638
Redcar Next Step Shop	5,689	15,397	(10,206)	649	11,529
Foodbank General Fund	110,927	78,258	(84,439)	(15,590)	89,156
New Start Packs	19,845	20	(11,990)	–	7,875
National Lottery Community Fund	10,991	86,075	(86,710)	–	10,356
Reflections Support Group	6,430	80	(879)	–	5,631
The Shed	28,108	11,977	(14,592)	–	25,493
Ballinger Trust	9,739	20,099	(14,785)	–	15,053
Virgin Money	9,221	10,180	(9,206)	(5,000)	5,195
Grangetown NSS	2,647	17,552	(16,908)	–	3,291
Book Club	2,840	–	–	–	2,840
Online Shop	–	761	(42)	–	719
Community Foundation	(2,678)	15,000	(15,000)	–	(2,678)
Tudor Trust	17,669	29,654	(26,605)	–	20,718
Virgin Soap	–	16,183	(1,891)	(640)	13,652
Community Wellbeing	–	153,368	(16,760)	(10,701)	125,907
JH Rausing Trust	–	39,870	(36,954)	(2,808)	108
Warm Hub	–	6,500	(5,851)	(649)	–
Hydrogen Fund	–	5,000	(3,994)	–	1,006
Woodsmiths	–	20,000	(20,000)	–	–
Trussell Trust - Financial Inclusion	46,882	–	(20,383)	–	26,499
Trussell Trust Strategic Resources	–	18,000	(3,557)	–	14,443
Bridging The Gap	735	–	–	–	735
	<u>280,283</u>	<u>545,877</u>	<u>(405,383)</u>	<u>(34,739)</u>	<u>386,038</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

21. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	20,451	–	20,451
Current assets	292,108	560,589	852,697
Creditors less than 1 year	(53,936)	–	(53,936)
Creditors greater than 1 year	(1,887)	–	(1,887)
Net assets	256,736	560,589	817,325

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	23,975	–	23,975
Current assets	258,519	386,038	644,557
Creditors less than 1 year	(8,599)	–	(8,599)
Creditors greater than 1 year	(2,553)	–	(2,553)
Net assets	271,342	386,038	657,380

22. Analysis of changes in net debt

	At 1 Aug 2023 £	Cash flows £	At 31 Jul 2024 £
Cash at bank and in hand	599,927	231,830	831,757
Debt due within one year	(666)	–	(666)
Debt due after one year	(2,553)	666	(1,887)
	596,708	232,496	829,204

Footprints In The Community

Management Information

Year ended 31 July 2024

The following pages do not form part of the financial statements.

Footprints In The Community

Detailed Statement of Financial Activities

Year ended 31 July 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	92,391	106,933
Gift Aid	10,105	9,250
Fundraising	7,650	1,155
National Lottery Community Fund	87,895	86,074
The Trussell Trust	185,221	25,819
Mercers	27,950	25,000
County Durham Community Foundation	—	2,450
Virgin Money Charitable Foundation	—	26,363
Beyond Housing	—	6,500
Woodsmiths Foundation	—	20,000
Tees Valley Community Foundation	14,600	2,700
Redcar Hydrogen Community Fund	—	5,000
The Julia and Hans Rausing Trust	—	39,870
Redcar & Cleveland Borough Council	111,500	25,000
The Ballinger Charitable Trust	20,000	20,000
The Tudor Trust	28,176	29,654
The 1989 Willan Charitable Trust	—	10,000
Middlesbrough Borough Council	—	2,500
Community Foundation	—	15,000
Garfield Weston	30,000	—
Masonic Charitable Fund	20,000	—
Karbon Homes	1,500	—
Northern Gas Networks	3,000	—
Sustainability Grant	15,710	—
	<u>655,698</u>	<u>459,268</u>
Charitable activities		
Cafe	88,696	84,307
Next Step Shop	22,698	19,443
Catering	1,408	6,424
100 Club	3,540	3,540
Acts 435	3,020	6,255
Friends of The Shed	5,647	5,408
Room rental	330	520
Training	—	146
Art Sessions	860	709
Online Sales	2,065	—
Other	543	7,504
NHS North East & North Cumbria	208,562	153,368
	<u>337,369</u>	<u>287,624</u>
Investment income		
Bank interest receivable	1,123	1,193
	<u>994,190</u>	<u>748,085</u>

Footprints In The Community

Detailed Statement of Financial Activities *(continued)*

Year ended 31 July 2024

	2024 £	2023 £
Expenditure		
Expenditure on charitable activities		
Purchases	169,465	101,219
Wages and salaries	340,292	247,023
Employer's NIC	18,236	15,930
Pension costs	8,590	5,508
Training	917	1,089
Rent	44,049	44,548
Room hire	410	—
Utilities & service charges	21,146	14,015
Repairs and maintenance	5,211	8,106
Insurance	4,345	5,379
Motor vehicle expenses	5,060	4,078
Expenses	2,989	2,818
Operating lease	101	3,671
Acts 435 payments	2,799	6,467
Accountancy	600	840
Consultancy	57,572	18,200
CAB costs	51,095	20,383
Professional fees	24,051	10,260
Telephone & internet charges	6,360	6,188
Advertising	2,357	1,154
Cleaning & waste	8,328	3,926
Depreciation	7,741	4,763
Licences	1,470	839
Equipment	27,024	24,020
Catering	—	2,039
Misc	1,680	2,703
Office expenses	3,837	5,022
Uniforms	1,001	372
Volunteer expenses	—	86
Toiletries & laundry	8,103	4,873
Events & forums	6,303	5,144
Bank charges	1,441	1,188
Interest & hire purchase charges	212	—
CAF charges	268	404
Credit card charges	2	6
100 Club prizes	1,190	—
Total expenditure	834,245	572,261
Net income	159,945	175,824